

**EXHIBIT AN**



JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180



00000071 CEN 802 7 33507 - NNN 1 000000003 H1 0000  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833

November 01, 2007 -  
November 30, 2007

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Account Number  
000000140081703

Customer Service

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$1,062,731.79
Opening Collected Balance		\$ .79
Deposits and Credits	186	\$13,390,605,996.24
Withdrawals and Debits	172	\$13,391,473,395.00
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$188,333.03
Ending Collected Balance		\$ .03
Sweep Investment Account(s):		
Other		\$10,642,343.00
Combined Ledger Balance		\$10,830,676.03

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/01		OPENING LEDGER BALANCE	*** Balance ***	\$1,062,731.79
11/01		OPENING COLLECTED BALANCE	*** Balance ***	\$ .79
11/01		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP103107 . TRN: 3042003216XN YOUR REF: 31Y9996810304		\$9,358,636.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.





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BERNARD L MADOFF INVESTMENT SECURITIES



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Activity

Ledger Date	Value Date	Description	Debit	Amount
11/01		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8546000305JK YOUR REF: 08844126		\$375,338,333.33
11/01		CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKING/0112 B/O: HARLEY INTL (CAYMAN) LTD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=HARLEY INTL (CAYMAN) LTD OGB=FORTIS PRIME FUND SOLUTIONS BANK DUBLIN 1 IRELAND OBI=FFC HARLEY INTL LTD ACSSN: 0305015 TRN: 5545600305FC YOUR REF: 800FT0730500911		\$70,000,000.00
11/01		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RYE SELECT BROAD MARKET PORTFORYE, NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=RYE SELECT BROAD MARKET PORTFOLIO RYE, NY 10580 OBI=RYE SELECT BROAD MSSN: 0245736 TRN: 4420100305FC YOUR REF: ADD-ON		\$50,000,000.00
11/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEFENDER LTD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=DEFENDER LTD OGB=BANK OF BERMUDA LTD,THE DUBLIN IRELAND OBI=REF IFR132 DEFENDER SSN: 0326161 TRN: 5915700305FC YOUR REF: 7J01117R10105738		\$35,000,000.00
11/01		CHIPS CREDIT VIA: CITIBANK/0008 B/O: NINE THIRTY MONT-BLANC INV., LNEW YORK 10019 NY US REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/0420182001 NEW YORK 10019 NY US OGB=CITIBANK INTERNATIONAL PLC LONDONSSN: 0287626 TRN: 5204100305FC YOUR REF: O/B CITIBANK NYC		\$11,000,000.00
11/01		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC MAXAM ABSOLUTE RETURN FUND LP FFCIMAD: 1101B687HU6R004563 TRN: 0766201305FF YOUR REF: O/B BK AMER NYC		\$8,700,000.00
11/01		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: MALT R. TTEE M. WOLPOW FAM TR-BOSTON, MA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARC B WOLPOW 1995 FAMILY TRUST/AC-1-W0117-3-0 RFB=O/B MEIMAD: 1101A1QCI28C004715 TRN: 0875109305FF YOUR REF: O/B MELLON TRUST		\$1,636,878.00





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11/01		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PAUL SHAPIRO 287956 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO PAUL SHAPIRO A/C 1-S0303-3 BBI=/IMAD: 1101B1Q8024C005854 TRN: 0605903305FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
11/01		BOOK TRANSFER CREDIT B/O: SMT INVESTORS LLC NEW YORK NY 10155- ORG: SUSAN MENDIK BEN:/1-CM827-3-0 SMT INVESTORS LLC TRN: 1217600305FE YOUR REF: EPI OF 07/11/01		\$850,000.00
11/01		DEPOSIT 2397		\$1,211,000.00
		1 DAY FLOAT 11/02	\$355,000.00	
		2 DAY FLOAT 11/05	\$549,900.00	
		3 DAY FLOAT 11/06	\$35,100.00	
11/01		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$9,358,636.00 RATE=04.38% FOR INVESTMENT DATED 10/31/07. REF=CPSWP103107 TRN: 3051000940XP YOUR REF: 31Y9970940305		\$1,138.63
11/01		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071031 TO 071101 RATE 4.4605 TRN: 0730500187AN YOUR REF: NC0923604211010701		\$310,038,410.29
11/01		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8554000305JK YOUR REF: M093654040166548	\$375,000,000.00	
11/01		FEDWIRE DEBIT VIA: CTC NJ/031207526 A/C: CUSTODIAL PRINCETN 08540-6231 REF: BNF-FFC-ACC,CUSTODIAL PRINCETN/BNF TRUST/M.I.P.G.T. - INCOME-PLUS INVESTMENT FUND,ACC# 1133018018/TIME/11:48 IMAD: 1101B1QGC02C003646 TRN: 1686100305JO YOUR REF: INCOME	\$4,000,000.00	
11/01		FEDWIRE DEBIT VIA: BOSTON PRIVATE BK/011002343 A/C: TURBO INVESTORS,LLC NEWTON, MA 02459-3206 REF: TELEBEN IMAD: 1101B1QGC02C003647 TRN: 1686200305JO YOUR REF: JODI	\$2,007,836.00	
11/01		BOOK TRANSFER DEBIT A/C: MR. DANIEL SILNA SADDLE RIVER NJ 07458- ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1686300305JO YOUR REF: JODI	\$500,000.00	
11/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: 0281764 TRN: 1686400305JO YOUR REF: CAP OF 07/11/01	\$160,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES



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11/01		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 110181QGC02C003648 TRN: 1686500305JO YOUR REF: FLMARD	\$75,000.00	
11/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0281823 TRN: 1686600305JO YOUR REF: JODI	\$30,000.00	
11/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0281779 TRN: 1686700305JO YOUR REF: JODI	\$8,000.00	
11/01		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071101 TO 071102 RATE 4.4605 TRN: 0730500459AN YOUR REF: ND0937630111010701	\$175,000,000.00	
11/01		FUNDING XFER TO 006301428151509 TRN: 0190000251RF	\$3,779,534.20	
11/01		PURCHASE OF SECURITIES GIS REF: T307305BU71 CUSTODY ACT: G 13414 PURC TD: 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000055937ST	\$49,517,194.44	
11/01		PURCHASE OF SECURITIES GIS REF: T307305BU8Y CUSTODY ACT: G 13414 PURC TD: 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000055946ST	\$49,517,194.44	
11/01		PURCHASE OF SECURITIES GIS REF: T307305BU9W CUSTODY ACT: G 13414 PURC TD: 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000056287ST	\$49,517,194.44	
11/01		PURCHASE OF SECURITIES GIS REF: T307305BVAW CUSTODY ACT: G 13414 PURC TD: 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000056288ST	\$49,517,194.44	
11/01		PURCHASE OF SECURITIES GIS REF: T307305BVBG CUSTODY ACT: G 13414 PURC TD: 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000056289ST	\$49,517,194.44	
11/01		PURCHASE OF SECURITIES GIS REF: T307305BVB3 CUSTODY ACT: G 13414 PURC TD: 11/01/07 SETTLE DATE: 11/01/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000056290ST	\$49,517,194.44	
11/01		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110107 . YOUR REF: 31Y9996783305	\$16,573,452.00	
11/01		CLOSING LEDGER BALANCE	*** Balance ***	\$960,139.20





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11/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .20
11/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110107 . TRN: 3052003182XN YOUR REF: 31Y9996783305		\$16,573,452.00
11/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1519300306JK YOUR REF: 08941464		\$425,383,444.44
11/02		BOOK TRANSFER CREDIT B/O: UNION BANCAIRE PRIVEE GENEVA SWITZERLAND 1211 ORG:/CUST/BS/NFZBBSNS/012 1095 1/M-INVEST LIMITED OGB: UNION BANCAIRE PRIVEE UBP NASSAU BRANCH REF: SUBSCRIPTION FROM M-INVEST LIMITED/OCMT/USD172827000,00/ TRN: 0275100306JS YOUR REF: SWF OF 07/11/02		\$172,827,000.00
11/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HERALD FDSPC -HERUSA SE PORT 1REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD FD SPC- HERALD USA SEGREGATED PORTFOLIO ONE/AC-1FR109 ORG=/GBHBEU58767712 HERALD FDSPC -HERUSA SE SSN: 0280731 TRN: 5131500306FC YOUR REF: 4X02117HB0213623		\$148,000,000.00
11/02		CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKing/0112 B/O: HARLEY INTL (CAYMAN) LTD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=HARLEY INTL (CAYMAN) LTD OGB=FORTIS PRIME FUND SOLUTIONS BANK DUBLIN 1 IRELAND OBI=FFC HARLEY INTL LTD ACSSN: 0253506 TRN: 4587100306FC YOUR REF: 800FT0730600365		\$36,500,000.00
11/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALPHA PRIME EQ HEDGED FUND USDREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ALPHA PRIME EQUITY HEDGED FD ACC/AC-1FR09730 ORG=/GBHBEU58762745 ALPHA PRIME EQ HEDGED FUND USD OGB=HSBC SSN: 0280746 TRN: 5075600306FC YOUR REF: 4X02117HB0215296		\$2,500,000.00
11/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: NORTH SHORE UNIVERSITY HOSP WESTBURY NY 11590 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=2259519 OBI=FFC TO: BERNARD L MADOFF NORTH SHORE-LIJ HEAIMAD: 11028687HU7R004130 TRN: 0644913306FF YOUR REF: 2259519		\$1,039,752.41
11/02		DEPOSIT 2398		\$3,455,000.00
		1 DAY FLOAT 11/05	\$2,030,000.00	
		2 DAY FLOAT 11/06	\$24,250.00	
		3 DAY FLOAT 11/07	\$750.00	





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11/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$16,573,452.00 RATE=04.02% FOR INVESTMENT DATED 11/01/07. REF=CPSWP110107 TRN: 3061000925XP YOUR REF: 31Y9970925306		\$1,850.70
11/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071101 TO 071102 RATE 4.4605 TRN: 0730600191AN YOUR REF: NC0937630111020701		\$175,021,683.23
11/02		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1547200306JK YOUR REF: M095165810266599	\$525,000,000.00	
11/02		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD: 1102B1QGC04C002348 TRN: 1122400306JO YOUR REF: JODI	\$500,000.00	
11/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071102 TO 071105 RATE 4.4016 TRN: 0730600495AN YOUR REF: ND0952547811020701	\$440,000,000.00	
11/02		FUNDING XFER TO 006301428151509 TRN: 0190000256RF	\$2,044,338.54	
11/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110207 . YOUR REF: 31Y9996729306	\$8,988,616.00	
11/02		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:110207 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000025447390 EED:071102 IND ID:220770600704381 IND NAME:BERNARD L MADOFF TRN: 3065447390TC	\$3,089,366.83	
11/02		CLOSING LEDGER BALANCE	*** Balance ***	\$2,640,000.61
11/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .61
11/05		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110207 . TRN: 3062003151XN YOUR REF: 31Y9996729306		\$8,988,616.00
11/05		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4251700309JK YOUR REF: 09026422		\$360,324,800.00





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BERNARD L MADOFF INVESTMENT SECURITIES



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Activity

Ledger Date	Value Date	Description	Debit	Amount
11/05		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: SENATOR EQ SEGRG PORT ON REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SENATOR FUND SPC/AC-1FR128 ORG=/GBHBEU67045945 SENATOR EQ SEGRG PORT ON OGB=HSBC BANK PLC LONDON UNITED KSSN: 0257840 TRN: 4742800309FC		\$18,000,000.00
11/05		YOUR REF: 4X05117HC0505356 FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/GROUPEMENT FIN 2/5-11 LAVINGTON STREET PC: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT016885MNY OBI=FFC TO GROUPEMENT FINANCIER, A/C FR09IMAD: 1105B1Q8984C006468 TRN: 0442509309FF		\$15,000,000.00
11/05		YOUR REF: TT FRT016885MNY DEPOSIT 2399		\$490,000.00
11/05	11/06	1 DAY FLOAT	\$470,000.00	
11/05		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$8,988,616.00 RATE=04.01% FOR INVESTMENT DATED 11/02/07. REF=CPSWP110207 TRN: 3091000907XP		\$3,003.69
11/05		YOUR REF: 31Y9970907309 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071102 TO 071105 RATE 4.4016 TRN: 0730900197AN		\$440,161,392.37
11/05		YOUR REF: NC0952547811050701 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4252100309JK	\$475,000,000.00	
11/05		YOUR REF: M096234590570543 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071105 TO 071106 RATE 4.4005 TRN: 0730900451AN	\$340,000,000.00	
11/05		YOUR REF: ND0963695011050701 FUNDING XFER TO 006301428151509 TRN: 0190000253RF	\$4,934,772.84	
11/05		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110507 .	\$25,142,939.00	
11/05		YOUR REF: 31Y9996737309 CLOSING LEDGER BALANCE	*** Balance ***	\$530,100.83
11/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$.83
11/06		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110507 . TRN: 3092003153XN YOUR REF: 31Y9996737309		\$25,142,939.00





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11/06		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6626100310JK YOUR REF: 09112732		\$375,338,333.33
11/06		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: FAIRFIELD SENTRY LIMITED NARITAWEG 165 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=FAIRFIELD SENTRY LIMMITED/AC-1FN04530 RFB=CF47321102A OBIIMAD: 1106B1Q8984C004586 TRN: 0188502310FF YOUR REF: CF47321102A		\$110,000,000.00
11/06		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: GREENWICH SENTRY, L.P. 2 BLOOR STREET EAST, SUITE 2700 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF9868316A OBI=GREENWIMAD: 1106B1Q8984C007134 TRN: 0441309310FF YOUR REF: CF9868316A		\$21,300,000.00
11/06		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA FUND LTD USD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=THEMA WISE INVESTMENTS LTD/AC-1FR093 ORG=/GBHBEU58776560 THEMA FUND LTD USD OGB=HSBC BANK PLC LONDON UNITSSN: 0222062 TRN: 4056400310FC YOUR REF: 4X06117H40610917		\$2,600,000.00
11/06		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: EVELYN BROMS REV TRUST MINNETONKA MN 55345-3720 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW63569310650176 OBI=FBO MATHEW AND EVELYN BROMS INVESTMEIMAD: 110611B7033R001421 TRN: 0351302310FF YOUR REF: FW63569310650176		\$500,000.00
11/06		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=HAROLD A. THAU ZR261SSN: 0286491 TRN: 5155600310FC YOUR REF: 1127807		\$490,000.00
11/06		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=ALBERT H SMALL S0536SSN: 0286485 TRN: 5155500310FC YOUR REF: 1127838		\$48,045.43





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Activity

Ledger Date	Value Date	Description	Debit	Amount
11/06		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=RONALD WEINSTEIN W00SSN: 0286496 TRN: 5155800310FC YOUR REF: 1127809		\$27,352.75
11/06		DEPOSIT 2400		\$60,000.00
		1 DAY FLOAT 11/07	\$40,000.00	
		2 DAY FLOAT 11/08	\$18,800.00	
		3 DAY FLOAT 11/09	\$1,200.00	
11/06		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$25,142,939.00 RATE=04.00% FOR INVESTMENT DATED 11/05/07. REF=CPSWP110507 TRN: 3101000908XP YOUR REF: 31Y9970908310		\$2,793.66
11/06		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071105 TO 071106 RATE 4.4005 TRN: 0731000153AN YOUR REF: NC0963695011060701		\$340,041,560.56
11/06		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6628200310JK YOUR REF: M097322370670132	\$425,000,000.00	
11/06		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 1106B1QGC07C002272 TRN: 1009900310JO YOUR REF: LUXINV	\$37,000,000.00	
11/06		FEDWIRE DEBIT VIA: CITICORP FL/266086554 A/C: JEFFRY M.& BARBARA PICOWER FDNPALM BEACH,FL 33480 REF: TELEBEN IMAD: 1106B1QGC08C002630 TRN: 1010000310JO YOUR REF: CAP OF 07/11/06	\$4,500,000.00	
11/06		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH DEL MAR,CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/10:44 IMAD: 1106B1QGC06C001314 TRN: 1010100310JO YOUR REF: JODI	\$1,025,000.00	
11/06		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: FENNEMORE CRAIG, P.C. REF: BNF-FFC-ACC,7964201001, FENNEMORE CRAIG, P.C.,ARIZONA BAR FOUNDATION TRUST,FENNEMORE CRAIG, P.C. IOLTA IMAD: 1106B1QGC06C001315 TRN: 1010200310JO YOUR REF: FENNEMORE	\$625,547.32	
11/06		BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: 1010300310JO YOUR REF: STANLEY	\$300,000.00	





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Ledger Date	Value Date	Description	Debit	Amount
11/06		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071106 TO 071107 RATE 4.2004 TRN: 0731000463AN YOUR REF: ND0973586711060701	\$370,000,000.00	
11/06		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$4,710,696.55	
11/06		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110607 . YOUR REF: 31Y9996712310	\$32,859,131.00	
11/06		CLOSING LEDGER BALANCE	*** Balance ***	\$60,750.69
11/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .69
11/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110607 . TRN: 3102003140XN YOUR REF: 31Y9996712310		\$32,859,131.00
11/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9982800311JK YOUR REF: 09218854		\$140,123,044.44
11/07		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA USD POOL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=THEMA USD POOL OGB=BANK OF BERMUDA LTD.,THE DUBLIN IRELAND OBI=REF 1FN095 THEMA SSN: 0270055 TRN: 4914700311FC YOUR REF: 7J07117R10705049		\$32,000,000.00
11/07		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: LUXALPHA SICAV FUND REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=LUXALPHA SICAV FUND OGB=UBS LUXEMBOURG S.A. LUXEMBOURG LUXEMBOURG 2010 OBI=FBO UBS LUX LUXALPHASICAV 1-FRSSN: 0108729 TRN: 2772800311FC YOUR REF: 9482171-00971598		\$19,999,980.00
11/07		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: BIGOS- GENERAL OPERATING EDEN PRAIRIE, MN 55435 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=FOR TED BIGOS ACCT 1 B0214 3 0 BBI=/TIMEIMAD: 110711B7201C000275 TRN: 0640803311FF YOUR REF: O/B TCF MPLS		\$2,000,000.00
11/07		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: BIGOS- GENERAL OPERATING EDEN PRAIRIE, MN 55435 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=FOR TED BIGOS ACCT 1 B0214 3 0 BBI=/TIMEIMAD: 110711B7201C000276 TRN: 0632213311FF YOUR REF: O/B TCF MPLS		\$2,000,000.00





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11/07		BOOK TRANSFER CREDIT B/O: STANLEY H. MUSS FAMILY, LLC FOREST HILLS NY 11375- ORG: JOSHUA L MUSS BEN:/1-CM961-3-0 STANLEY H MUSS FAMILY LLC TRN: 0611800311FE YOUR REF: EPI OF 07/11/07		\$1,000,000.00
11/07		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: BANK OF NEW YORK 1-212-635-4662 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=AMJ FAMILY ASSOCIATES LP/AC-1-CM962-3-0 RFB=O/B BK OF NYCIMAD: 1107B1Q8152C005032 TRN: 0427009311FF YOUR REF: O/B BK OF NYC		\$500,000.00
11/07		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: NORTH SHORE UNIVERSITY HOSP WESTBURY NY 11590 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=2302380 OBI=FFC: BERNARD L MADOFF NORTH SHORE -LIJ HEALTIMAD: 1107B6B7HU4R003304 TRN: 0487703311FF YOUR REF: 2302380		\$98,194.00
11/07		DEPOSIT 2068		\$3,985,281.75
		1 DAY FLOAT 11/08 \$2,132,346.88		
		2 DAY FLOAT 11/09 \$859,111.72		
		3 DAY FLOAT 11/13 \$13,327.15		
11/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$32,859,131.00 RATE=04.00% FOR INVESTMENT DATED 11/06/07. REF=CPSWP110607 TRN: 3111000907XP YOUR REF: 31Y9970907311		\$3,651.01
11/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071106 TO 071107 RATE 4.2004 TRN: 0731100201AN YOUR REF: NC0973586711070701		\$370,043,171.70
11/07		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9990300311JK YOUR REF: M098870900770085	\$425,000,000.00	
11/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071107 TO 071108 RATE 3.9504 TRN: 0731100481AN YOUR REF: ND0989457811070701	\$155,000,000.00	
11/07		FUNDING XFER TO 006301428151509 TRN: 0190000255RF	\$9,722,921.87	
11/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110707 . YOUR REF: 31Y9996736311	\$11,922,998.00	
11/07		CHECK PAID # 15450	\$2,500.00	
11/07		CLOSING LEDGER BALANCE	*** Balance ***	\$3,024,784.72
11/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .72





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11/08		REDEMPTION OR CALL GIS REF: T307312AB14 CUSTODY ACT: G 13414 REDM TD: 11/08/07 SETTLE DATE: 11/08/07BKR: REDEMPTIONS UNITS: 200,000,000.00 CUSIP NO: 912795A92 UNITED STATES TREASURY BILLS UNITED TRN: 0000081587ST		\$200,000,000.00
11/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110707 . TRN: 3112003150XN YOUR REF: 31Y9996736311		\$11,922,998.00
11/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3263000312JK YOUR REF: 09365404		\$375,324,479.17
11/08		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: ACHENBAUM FAMILY PARTNERSHIP LGARDEN CITY NY 11530-3204 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: ACHENBAUM FAMILY PARTNERSHIP,LLIMAD: 1108B1Q8431C000450 TRN: 0250209312FF YOUR REF: O/B NORTH FORK B		\$2,000,000.00
11/08		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: JAMES MARDEN JAME MARDEN- ARSENEW YORK NY 1002210022 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=REFERENCE: JAMES MARDEN M24 Y BBI=/TIMAD: 1108B1Q8024C006841 TRN: 0652408312FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
11/08		BOOK TRANSFER CREDIT B/O: HOWARD SMITH OR AMY SMITH OLD WESTBURY, NY 115681005 REF: FBO: THE SMITH FAMILY PARTNERSHIP ACT # 1-CM778-3 TRN: 0253200312ES YOUR REF: DCD OF 07/11/08		\$500,000.00
11/08		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: WOLPOW MARC B-CUST BOSTON, MA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARC B. WOLPOW/AC-1-W0100-3-0 RFB=O/B MELLON TRUST BBI=/TIMAD: 1108A1QC128C003420 TRN: 0509908312FF YOUR REF: O/B MELLON TRUST		\$440,109.28
11/08		DEPOSIT 2069		\$7,460,000.00
		1 DAY FLOAT 11/09	\$487,500.00	
		2 DAY FLOAT 11/13	\$72,500.00	
11/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$11,922,998.00 RATE=03.94% FOR INVESTMENT DATED 11/07/07. REF=CPSWP110707 TRN: 3121000910XP YOUR REF: 31Y9970910312		\$1,304.91





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Ledger Date	Value Date	Description	Debit	Amount
11/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071107 TO 071108 RATE 3.9504 TRN: 0731200195AN YOUR REF: NC0989457811080701		\$155,017,008.80
11/08		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3267100312JK YOUR REF: M000379310870206	\$425,000,000.00	
11/08		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CHARLES SCHWAB AND COMPANY INCSAN FRANCISCO, CA. 94101 BEN: WALTER B. KISSINGER REV.TRUST MELVILLE, NEW YORK 11747 SSN: 0245420 TRN: 0934000312JO YOUR REF: CAP OF 07/11/08	\$600,000.00	
11/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071108 TO 071109 RATE 4.4005 TRN: 0731200461AN YOUR REF: ND0004920411080701	\$115,000,000.00	
11/08		FUNDING XFER TO 006301428151509 TRN: 0190000255RF	\$1,279,973.53	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUTP CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081023ST	\$49,539,944.44	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUTT CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081024ST	\$49,539,944.44	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUUD CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081025ST	\$49,539,944.44	
11/08		PURCHASE OF SECURITIES GIS REF: T307312BUXJ CUSTODY ACT: G 13414 PURC TD: 11/08/07 SETTLE DATE: 11/08/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C66 UNITED STATES TREASURY BILLS UNITED TRN: 0000081026ST	\$49,539,944.44	
11/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110807 . YOUR REF: 31Y9996711312	\$15,217,295.00	
11/08		CLOSING LEDGER BALANCE	*** Balance ***	\$1,433,638.59
11/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .59
11/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110807 . TRN: 3122003101XN YOUR REF: 31Y9996711312		\$15,217,295.00





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11/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7539200313JK YOUR REF: 09516581		\$525,454,270.83
11/09		BOOK TRANSFER CREDIT B/O: KLEINWORT BENSON (CHANNEL ISLAST HELIER JERSEY CHANNEL ISLANDS UKORG: TROTANOY INVS CO LTD/KBG CUST DOREY COURT ADMIRAL PARK REF: BERNARD L MADOFF ACC NUMBER 140081703 REF TROTANOY INVESTMENT COMPANY GUERNSEY/CHGS/USD33,00/OCMT/USD387000,/ TRN: 1746300313FS YOUR REF: SWF OF 07/11/09		\$386,967.00
11/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=ETHEL S. WYNER ZR147SSN: 0324420 TRN: 5955200313FC YOUR REF: 1131882		\$20,453.36
11/09		DEPOSIT 2071		\$2,856,899.98
		1 DAY FLOAT 11/13 \$2,182,675.00		
		2 DAY FLOAT 11/14 \$554,224.98		
11/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,217,295.00 RATE=03.93% FOR INVESTMENT DATED 11/08/07. REF=CPSWP110807 TRN: 3131000888XP YOUR REF: 31Y9970888313		\$1,661.22
11/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071108 TO 071109 RATE 4.4005 TRN: 0731300153AN YOUR REF: NCD004920411090701		\$115,014,057.25
11/09		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7543300313JK YOUR REF: M002473490971247	\$525,000,000.00	
11/09		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N.A.,FL TAMPA FL BEN: ELLERIN PARTNERSHIP LTD IMAD: 1109B1QGC07C002811 TRN: 1066700313JO YOUR REF: ELLPRT	\$1,300,000.00	
11/09		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: M. PHILIP AND SHARON SNYDER IMAD: 1109B1QGC07C002812 TRN: 1066800313JO YOUR REF: SNYDER	\$600,000.00	





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11/09		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBEN SSN: 0282447 TRN: 1067000313JO YOUR REF: JODI	\$500,000.00	
11/09		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: STEPHEN R. GOLDENBERG 430 W. HOPKINS,ASPEN,CO. 81611 IMAD: 1109B1QGC06C002078 TRN: 1066900313JO YOUR REF: CAP OF 07/11/09	\$500,000.00	
11/09		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: SYLVIA ANN JOEL SCARSDALE, NEW YORK,10583-6941 REF: TELEBEN SSN: 0282449 TRN: 1067100313JO YOUR REF: JODI	\$250,000.00	
11/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071109 TO 071113 RATE 4.3320 TRN: 0731300607AN YOUR REF: ND0025367611090701	\$120,000,000.00	
11/09		FUNDING XFER TO 006301428151509 TRN: 0190000255RF	\$946,515.54	
11/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110907 . YOUR REF: 31Y9996711313	\$8,466,001.00	
11/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,822,726.69
11/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .69
11/13		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP110907 . TRN: 3132003109XN YOUR REF: 31Y9996711313		\$8,466,001.00
11/13		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2795600317JK YOUR REF: 09732237		\$425,367,743.06
11/13		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: JOHN V CROUL TTEE U/A DTD 10/0TER CORONA DL MAR CA 92625 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=FBO: CROUL FAMILY TRUST/AC-1C126130 RFB=O/B MELLON BANK BIMAD: 111303QC120C001117 TRN: 0127702317FF YOUR REF: O/B MELLON BANK		\$1,930,041.00



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
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11/13		FED WIRE CREDIT VIA: PNC BANK, NA/043000096 B/O: JEFFREY EISENSTADT FUND TRT PITTSBURGH PA 15219 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B PNCBANK PITT OBI=FFC TO 1-E017430 JEFFREY EISENSTADT IMAD: 1113D3B74V9C002052 TRN: 0806601317FF YOUR REF: O/B PNCBANK PITT		\$1,900,000.00
11/13		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: ISOS FUND REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYZ AND CO BANK AND TRUST LTD. NASSAU BAHAMAS OBI=REF: ISOS INVESTEMENTS NOVEMBER 2007 BBI=SSN: 0116156 TRN: 1620500317FC YOUR REF: 317047TRC392510		\$727,000.00
11/13		FED WIRE CREDIT VIA: LOS ALAMOS NATIONAL BANK/107001012 B/O: BERFISH DEVELOPMENT LLC (LOT 8SANTA FE, NM 87506-9538 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B LOS ALAMOS N OBI=FBO: HELAINE FISHER & JACK FISHER ACIMAD: 1113QMGT004003287 TRN: 0714007317FF YOUR REF: O/B LOS ALAMOS N		\$344,350.67
11/13		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/42510298 MR ALAN H POTAMKIN TBO 2001 A A TRUST UAD 09242001 1 CAOGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY TRN: 5773700317JD YOUR REF: SWF OF 07/11/13		\$236,000.00
11/13		DEPOSIT 2072		\$1,273,199.27
		1 DAY FLOAT 11/14	\$375,000.00	
		2 DAY FLOAT 11/15	\$377,004.77	
		3 DAY FLOAT 11/16	\$15,553.50	
11/13		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$8,466,001.00 RATE=03.94% FOR INVESTMENT DATED 11/09/07. REF=CPSWP110907 TRN: 3171000887XP YOUR REF: 31Y9970887317		\$3,706.24
11/13		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071109 TO 071113 RATE 4.3320 TRN: 0731700245AN YOUR REF: NC0025367611130701		\$120,057,761.07
11/13		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2801000317JK YOUR REF: M005066531370215	\$425,000,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
11/13		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: LORING WOLCOTT & COOLIDGE OFFIBEN: MARGARET & RICHARD LIPMANSON FSSN: 0491567 TRN: 2481200317JO YOUR REF: LIPMANSON	\$580,000.00	
11/13		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: FIRST CLEARING LLC BEN: ARTHUR GOLDBERG IMAD: 1113B1QGC05C003854 TRN: 2481300317JO YOUR REF: ARTGOLD	\$500,000.00	
11/13		FEDWIRE DEBIT VIA: AMTRUST BK CLEVE/241070433 A/C: LORI A. FRIEDMAN & DAVINA GREELOONDON NW8 3RU REF: TELEBEN IMAD: 1113B1QGC07C005024 TRN: 2481400317JO YOUR REF: JODI	\$15,000.00	
11/13		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071113 TO 071114 RATE 4.4005 TRN: 0731700617AN YOUR REF: ND0051363411130701	\$120,000,000.00	
11/13		FUNDING XFER TO 006301428151509 TRN: 0190000256RF	\$2,185,558.54	
11/13		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111307 . YOUR REF: 31Y9996724317	\$13,526,189.00	
11/13		CLOSING LEDGER BALANCE	*** Balance ***	\$1,321,781.46
11/13		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .46
11/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111307 . TRN: 3172003098XN YOUR REF: 31Y9996724317		\$13,526,189.00
11/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4544000318JK YOUR REF: 09887090		\$425,367,743.06
11/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALTERNATIVE ADVANTAGE PLC LANDINVESTMENT USD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=ALTERNATIVE ADVANTAGE PLC LANDMARK INVESTMENT USD OGB=BANK OF BERMUDA SSN: 0314899 TRN: 5837200318FC YOUR REF: 7J14117R11405452		\$16,000,000.00
11/14		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT071114004925 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 1114B2Q8921C001196 TRN: 0393609318FF YOUR REF: MT071114004925		\$21,454.12
11/14		DEPOSIT 2073 1 DAY FLOAT 11/15	\$350,633.33	\$1,550,633.33





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11/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,526,189.00 RATE=04.00% FOR INVESTMENT DATED 11/13/07. REF=CPSWP111307 TRN: 3181000899XP YOUR REF: 31Y9970899318		\$1,502.91
11/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071113 TO 071114 RATE 4.4005 TRN: 0731800211AN YOUR REF: NC0051363411140701		\$120,014,668.43
11/14		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4568600318JK YOUR REF: M006651451470350	\$435,000,000.00	
11/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071114 TO 071115 RATE 4.4605 TRN: 0731800479AN YOUR REF: ND0067427411140701	\$130,000,000.00	
11/14		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$4,622,680.01	
11/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111407 . YOUR REF: 31Y9996711318	\$7,438,102.00	
11/14		CLOSING LEDGER BALANCE	*** Balance ***	\$743,190.30
11/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .30
11/15		REDEMPTION OR CALL GIS REF: T307319ACC7 CUSTODY ACT: G 13414 REDM TD: 11/15/07 SETTLE DATE: 11/15/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795B26 UNITED STATES TREASURY BILLS US TRE TRN: 0000122925ST		\$300,000,000.00
11/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111407 . TRN: 3182003112XN YOUR REF: 31Y9996711318		\$7,438,102.00
11/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9341200319JK YOUR REF: 00037931		\$425,367,743.06
11/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: AMERICAN SOCIETY FOR TECHNION NY 10022 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=AMERICAN SOCIETY FOR TECHNION/AC-1A007240 RFB=O/B CITIBANIMAD: 1115B1Q8023C007344 TRN: 0804308319FF YOUR REF: O/B CITIBANK NYC		\$500,000.00





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Ledger Date	Value Date	Description	Debit	Amount
11/15		CHIPS CREDIT VIA: CITIBANK/0008 B/O: MELVIN B. NESSEL 2006 TRUST DT400 ROYAL PALM WAY STE 410 33480 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MELVIN B NESSEL TRUST FBO ALEX NESSEL/AC-1N001130 ORG=/02913395601 400SSN: 0308201 TRN: 5729800319FC YOUR REF: O/B CITIBANK NYC		\$345,000.00
11/15		CHIPS CREDIT VIA: CITIBANK/0008 B/O: MELVIN B. NESSEL 2006 TRUST DT400 ROYAL PALM WAY STE 410 33480 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MELVIN B NESSEL TRUST FBO AARO NESSEL/AC-1N001030 ORG=/02913395601 400SSN: 0308266 TRN: 5731300319FC YOUR REF: O/B CITIBANK NYC		\$345,000.00
11/15		DEPOSIT 2074 1 DAY FLOAT 11/16 \$325,000.00		\$1,364,765.66
11/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$7,438,102.00 RATE=04.15% FOR INVESTMENT DATED 11/14/07. REF=CPSWP111407 TRN: 3191000899XP YOUR REF: 31Y9970899319		\$857.45
11/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071114 TO 071115 RATE 4.4605 TRN: 0731900189AN YOUR REF: NC0067427411150701		\$130,016,107.54
11/15		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9350100319JK YOUR REF: M008121211570071	\$450,000,000.00	
11/15		BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW YORK NY 10022- TRN: 1583400319JO YOUR REF: JEANNE	\$6,500,000.00	
11/15		FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: PERSHING LLC BEN: LAWRENCE FLINN,JR. CHARITABLE IMAD: 111581QGC03C003213 TRN: 1583500319JO YOUR REF: FLINNTST	\$1,500,000.00	
11/15		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN:/Q26560005 JEROME & ANNE C. FISHER REF: TELEBEN TRN: 1583600319JO YOUR REF: JODI	\$1,000,000.00	
11/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE CHARLOTTE M.MARDEN IRRE.INPALM BEACH, FL. 33480 REF: TELEBEN SSN: 0316289 TRN: 1583700319JO YOUR REF: JODI	\$37,500.00	





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11/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071115 TO 071116 RATE 4.4605 TRN: 0731900489AN YOUR REF: ND0081976311150701	\$95,000,000.00	
11/15		FUNDING XFER TO 006301428151509 TRN: 0190000257RF	\$2,040,423.03	
11/15		PURCHASE OF SECURITIES GIS REF: T307319B6G5 CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN: 0000122054ST	\$49,454,170.14	
11/15		PURCHASE OF SECURITIES GIS REF: T307319B6HU CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN: 0000122203ST	\$49,454,170.14	
11/15		PURCHASE OF SECURITIES GIS REF: T307319B6JO CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN: 0000122204ST	\$49,454,170.14	
11/15		PURCHASE OF SECURITIES GIS REF: T307319B6LY CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN: 0000122205ST	\$49,454,170.14	
11/15		PURCHASE OF SECURITIES GIS REF: T307319B6NQ CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN: 0000122206ST	\$49,454,170.14	
11/15		PURCHASE OF SECURITIES GIS REF: T307319C18O CUSTODY ACT: G 13414 PURC TD: 11/15/07 SETTLE DATE: 11/15/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D32 UNITED STATES TREASURY BILLS UNITED TRN: 0000140406ST	\$49,454,170.14	
11/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111507 . YOUR REF: 31Y9996729319	\$12,954,742.00	
11/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$22,526.22	
11/15		CLOSING LEDGER BALANCE	*** Balance ***	\$340,553.92
11/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.92
11/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111507 . TRN: 3192003111XN YOUR REF: 31Y9996729319		\$12,954,742.00
11/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 25B9100320JK YOUR REF: 00247349		\$525,448,145.83





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11/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/GROUPEMENT FIN 2/5-11 LAVINGTON STREET PC: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT023492MNY OBI=FFC GROUPEMENT FINANCIER AC FR096 REFIMAD: 1116B1Q8983C003443 TRN: 0583703320FF YOUR REF: TT FRT023492MNY		\$15,000,000.00
11/16		DEPOSIT 2075		\$776,398.86
		1 DAY FLOAT 11/19	\$752,398.86	
11/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$12,954,742.00 RATE=04.33% FOR INVESTMENT DATED 11/15/07. REF=CPSWP111507 TRN: 3201000901XP YOUR REF: 31Y9970901320		\$1,558.17
11/16		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071115 TO 071116 RATE 4.4605 TRN: 0732000207AN YOUR REF: NC0081976311160701		\$95,011,770.90
11/16		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2598300320JK YOUR REF: M009602581670302	\$525,000,000.00	
11/16		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: STEVEN SCHIFF MIAMI,FL REF: TELEBEN IMAD: 1116B1QGC06C002026 TRN: 1253100320JO YOUR REF: JODI	\$500,000.00	
11/16		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: THE BERNARD MARDEN PROFIT SHARPLAN REF: BNF-FFC-ACC- 400006615, THE BERNARDMARDEN PROFIT SHARING PLAN IMAD: 1116B1QGC01C002291 TRN: 1253200320JO YOUR REF: MARDPSP	\$77,000.00	
11/16		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAS BEVERLY HILLS,CA. 90210-3530 REF: TELEBEN/TIME/11:10 IMAD: 1116B1QGC06C002027 TRN: 1253300320JO YOUR REF: JODI	\$75,000.00	
11/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071116 TO 071119 RATE 4.4016 TRN: 0732000517AN YOUR REF: ND0096833011160701	\$95,000,000.00	
11/16		FUNDING XFER TO 006301428151509 TRN: 0190000263RF	\$1,069,902.47	
11/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111607. YOUR REF: 31Y9996734320	\$27,058,869.00	
11/16		CLOSING LEDGER BALANCE	*** Balance ***	\$752,398.21
11/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .21





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11/19		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111607 . TRN: 3202003162XN YOUR REF: 31Y9996734320		\$27,058,869.00
11/19		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4969100323JK YOUR REF: 09623459		\$475,822,013.89
11/19		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: JOHN V CROUL TTEE U/A DTD 10/0TER CORONA DL MAR CA 92625 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=FBO: CROUL FAMILY TRUST/AC-1C126130 RFB=O/B MELLON BANK BIMAD: 111903QC120C001433 TRN: 0217813323FF YOUR REF: O/B MELLON BANK		\$1,060,579.00
11/19		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: BRUCE GRAYBOW MINNETONKA, MN 55305 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FBO BRUCE GRAYBOW PARTNER ABGINV ACCTIMAD: 111911B78Q1C000574 TRN: 0624413323FF YOUR REF: O/B UNITED BKRS		\$750,000.00
11/19		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MDSSN: 0314553 TRN: 5743500323FC YOUR REF: 1147304		\$300,000.00
11/19		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PHYLLIS KATZ 15 WEST 53RD STREW YORK NY 1001910019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=PHYLLIS KATZ TRUST/AC-1K02023 RFB=O/B CITIBANK NYC OBI=Y IMAD: 1119B1Q8021C004028 TRN: 0327409323FF YOUR REF: O/B CITIBANK NYC		\$150,000.00
11/19		FED WIRE CREDIT VIA: BOSTON PRIVATE BANK & TRUST CO/011002343 B/O: MASSACHUSETTS IOLTA COMMITTEE BOSTON MA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BOSTON PRIVA OBI=FBO OAKDALE FOUNDATION INC ACC NO CMIMAD: 1119A1B7A31C000058 TRN: 0437213323FF YOUR REF: O/B BOSTON PRIVA		\$36,137.75





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11/19		DEPOSIT 2076		\$30,037.96
		1 DAY FLOAT 11/20	\$20,000.00	
		2 DAY FLOAT 11/21	\$37.58	
		3 DAY FLOAT 11/23	\$38	
11/19		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$27,058,869.00 RATE=04.12% FOR INVESTMENT DATED 11/16/07. REF=CPSWP111607 TRN: 3231000907XP YOUR REF: 31Y9970907323		\$9,290.22
11/19		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071116 TO 071119 RATE 4.4016 TRN: 0732300233AN YOUR REF: NC0096833011190701		\$95,034,846.08
11/19		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4974400323JK YOUR REF: M010632361970036	\$475,000,000.00	
11/19		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBEN/TIME/10:29 IMAD: 1119B1QGC02C002096 TRN: 1224200323JO YOUR REF: JODI	\$21,856,691.97	
11/19		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ BEN: THEMA HEDGED US EQUITY FD HARCOURT STREET DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 1119B1QGC01C002065 TRN: 1224300323JO YOUR REF: CAP OF 07/11/19	\$3,120,000.00	
11/19		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE BRIGHTON CO. CA. REF:/TIME/10:29 IMAD: 1119B1QGC06C001596 TRN: 1224400323JO YOUR REF: BRIGHTON	\$1,075,000.00	
11/19		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: EDITH A. SCHUR NEW YORK,NY 10165 REF: TELEBEN SSN: 0274364 TRN: 1224600323JO YOUR REF: CAP OF 07/11/19	\$500,000.00	
11/19		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PHYLLIS A. KATZ NEW YORK NY 10019 SSN: 0274401 TRN: 1224500323JO YOUR REF: NONREF	\$500,000.00	
11/19		BOOK TRANSFER DEBIT A/C: NATIONAL BANK OF CANADA MONTREAL, QUEBEC CANADA H3B 4-LR ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/1ATV93B FARBER INVESTMENTS TRN: 1224700323JO YOUR REF: JODI	\$50,000.00	
11/19		BOOK TRANSFER DEBIT A/C: ESTATE OF GLADYS C LURIA C/O KNEW YORK, NY 10016 TRN: 1224800323JO YOUR REF: ESTLURIA	\$50,000.00	





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11/19		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE POPHAM CO. BEVERLY HILLS, CA REF: TELEBEN/TIME/10:29 IMAD: 1119B1QGC06C001598 TRN: 1224900323JO YOUR REF: JODI	\$4,367.70	
11/19		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071119 TO 071120 RATE 4.4005 TRN: 0732300507AN YOUR REF: ND0108194211190701	\$80,000,000.00	
11/19		FUNDING XFER TO 006301428151509 TRN: 0190000258RF	\$4,537,754.36	
11/19		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111907 . YOUR REF: 31Y9996724323	\$14,290,321.00	
11/19		CLOSING LEDGER BALANCE	*** Balance ***	\$20,037.08
11/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .08
11/20		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111907 . TRN: 3232003102XN YOUR REF: 31Y9996724323		\$14,290,321.00
11/20		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8160000324JK YOUR REF: 00506653		\$425,367,743.06
11/20		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/GROUPEMENT FIN 2/5-11 LAVINGTON STREET PC: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT024686MNY OBI=FFC TO GROUPEMENT FINANCIER, A/C FR09IMAD: 1120B1Q8983C001336 TRN: 0185113324FF YOUR REF: TT FRT024686MNY		\$5,000,000.00
11/20		BOOK TRANSFER B/O: EST OF NORMAN F LEVY R E NEW YORK NY 10022- ORG:/00000000000739358162 EST OF NORMAN F LEVY R E REF: FBO:EST OF NORMAN F LEVY R E L-0308 TRN: 0772100324ES YOUR REF: OS1 OF 07/11/20		\$2,000,000.00
11/20		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: WILLIAM E WEISMAN MIAMI BEACH,FL 33139- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B MERCANTILE B OBI=FBO: WILLIAM E WEISMAN REVOCABLE TRUIMAD: 1120F3B7491C000161 TRN: 0602709324FF YOUR REF: O/B MERCANTILE B		\$250,000.00





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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
11/20		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: L. W CAPITAL LIMITED USD CLIENT ID NUMBER 423041 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB=COUTTS AND CO LONDON E1 8SSN: 0233862 TRN: 4365100324FC YOUR REF: 01729298101-103		\$100,000.00
11/20		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: STEVEN GREENBERG MICHELLE DALSGOLDEN VALLEY,MN,55422 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071120022329 OBI=FBO STEVEN GREENBERG 1-EMO73-3-0 BBI=/TIMAD: 1120117DK 002427 TRN: 0544513324FF YOUR REF: 071120022329		\$100,000.00
11/20		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MAURICE SANDLER S039SSN: 0307174 TRN: 5644100324FC YOUR REF: 1148777		\$12,234.60
11/20	2077	DEPOSIT		\$1,337,000.00
		1 DAY FLOAT 11/21 \$825,000.00		
		2 DAY FLOAT 11/23 \$494,400.00		
		3 DAY FLOAT 11/26 \$15,600.00		
11/20		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$14,290,321.00 RATE=04.02% FOR INVESTMENT DATED 11/19/07. REF=CPSWP111907 TRN: 3241000904XP YOUR REF: 31Y9970904324		\$1,595.75
11/20		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071119 TO 071120 RATE 4.4005 TRN: 0732400147AN YOUR REF: NC0108194211200701		\$80,009,778.96
11/20		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8163600324JK YOUR REF: M012182352070167	\$400,000,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0849700324JO YOUR REF: JODI	\$1,800,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0849800324JO YOUR REF: JODI	\$1,425,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0849900324JO YOUR REF: JODI	\$1,425,000.00	





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11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0850000324JO YOUR REF: JODI	\$1,425,000.00	
11/20		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: . BEN: MARC B. WOLPOW IMAD: 1120B1QGC06C001514 TRN: 0850100324JO YOUR REF: CAP OF 07/11/20	\$1,365,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0850200324JO YOUR REF: JODI	\$1,275,000.00	
11/20		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: FRED A.DAIBES, LLC EDGEWATER,N.J. 07020 SSN: 0236049 TRN: 0850300324JO YOUR REF: CAP OF 07/11/20	\$1,000,000.00	
11/20		CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ONE REGENT MARKET NEUTRAL FUNDHAMILTON HM 11 BERMUDA SSN: 0236035 TRN: 0850400324JO YOUR REF: ONEREGENT	\$800,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0850500324JO YOUR REF: JODI	\$750,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0850600324JO YOUR REF: JODI	\$750,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0850800324JO YOUR REF: JODI	\$600,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0850900324JO YOUR REF: JODI	\$600,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0851000324JO YOUR REF: JODI	\$600,000.00	
11/20		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.,07061 REF: TELEBEN IMAD: 1120B1QGC07C002342 TRN: 0850700324JO YOUR REF: JODI	\$600,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0851100324JO YOUR REF: JODI	\$525,000.00	
11/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0851200324JO YOUR REF: JODI	\$375,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES



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11/20		FEDWIRE DEBIT VIA: WEBSTER BANK CT/211170101 A/C: TIBBETTS, KEATING AND BUTLER CONN REF: TIBBETTS,KEATING AND BUTLER A/C 10009834998 TRUSTEE ACCT #3 IMAD: 1120B1QGC02C005259 TRN: 3448400324JO YOUR REF: NONREF	\$71,150.00	
11/20		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071120 TO 071121 RATE 4.4005 TRN: 0732400421AN YOUR REF: ND0123493611200701	\$95,000,000.00	
11/20		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$267,563.00	
11/20		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112007 . YOUR REF: 31Y9996730324	\$16,499,960.00	
11/20		CLOSING LEDGER BALANCE	*** Balance ***	\$1,335,037.45
11/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .45
11/21		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112007 . TRN: 3242003130XN YOUR REF: 31Y9996730324		\$16,499,960.00
11/21		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1198200325JK YOUR REF: 00665145		\$435,376,395.83
11/21		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: 1/KINGATE EURO FUND LT 2/CITY OF HAMILTON PC:HM DX REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/BMHBBM010503324512 2/CITY OF HAMILTON PC:HM DX OGB=BANK OF BERMUDA LTSSN: 0337638 TRN: 6106800325FC YOUR REF: TT FRT026023MNYN		\$30,000,000.00
11/21		FED WIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA/255071981 B/O: 1000 CONNECTICUT AVE ASSOCIATEWASHINGTON, DC 20036-3521 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CHEVY CHASE OBI=FFC TO: 1000 CONNECTICUT AVE ASSOCIATIMAD: 1121E2QP111C000203 TRN: 0517514325FF YOUR REF: O/B CHEVY CHASE		\$2,650,000.00
11/21		BOOK TRANSFER CREDIT B/O: CARL MARKS & CO INC NEW YORK NY 10022-4775 TRN: 2254700325JO YOUR REF: CAP OF 07/11/21		\$2,000,000.00





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11/21		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: GRAYBOW COMMUNICATIONS GROUP IMINNEAPOLIS, MN 55416 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FBO BRUCE GRAYBOW PARTNER ABGINV ACCTIMAD: 11211187BQ1C000594 TRN: 0711813325FF YOUR REF: O/B UNITED BKRS		\$700,000.00
11/21		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: MARC B WOLPOW PLEDGE COLLATERA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARC B WOLPOW/AC-1W010030 RFB=O/B MELLON BANK BBI=/OCMT/UIMAD: 112103QC120C003159 TRN: 0381709325FF YOUR REF: O/B MELLON BANK		\$270,512.11
11/21		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480-3515 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071121150383 OBI=FFC: ACCOUNT 1.CM914.3.0 CAROL KAMENSTEIMAD: 1121E3B75D2C001281 TRN: 0276508325FF YOUR REF: 071121150383		\$100,000.00
11/21		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480-3515 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071121150391 OBI=FFC: ACCOUNT # 1 CM913 3 0 DAVID KAMENSTIMAD: 1121E3B75D2C001323 TRN: 0280309325FF YOUR REF: 071121150391		\$100,000.00
11/21		FED WIRE CREDIT VIA: VALLEY NATIONAL BANK/021201383 B/O: JAMES G LAWRENCE NEW YORK, NY 10022-2057 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B VALLEY PASSA OBI=FBO HELENE LAWRENCE A/C# 1 2A620 3 0IMAD: 1121B1B7SM1F000310 TRN: 0588309325FF YOUR REF: O/B VALLEY PASSA		\$68,291.00
11/21		DEPOSIT 2078		\$102,750.00
		2 DAY FLOAT 11/26 \$89,372.50		
		3 DAY FLOAT 11/27 \$3,377.50		
11/21		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$16,499,960.00 RATE=04.02% FOR INVESTMENT DATED 11/20/07. REF=CPSWP112007 TRN: 3251000902XP YOUR REF: 31Y9970902325		\$1,842.50





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11/21		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071120 TO 071121 RATE 4.4005 TRN: 0732500159AN YOUR REF: NC0123493611210701		\$95,011,612.51
11/21		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1201100325JK YOUR REF: M013566392170127	\$450,000,000.00	
11/21		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: EMILY CHAIS BEVERLY HILLS,CA. 90210 REF:/TIME/09:45 IMAD: 1121B1QGC07C002215 TRN: 0780900325JO YOUR REF: CAP OF 07/11/21	\$100,000.00	
11/21		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIN,CAROL LIPKIN DELRAY BEACH FA REF: TELEBEN IMAD: 1121B1QGC07C002216 TRN: 0781000325JO YOUR REF: JODI	\$25,000.00	
11/21		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071121 TO 071123 RATE 4.4010 TRN: 0732500433AN YOUR REF: ND0136077311210701	\$80,000,000.00	
11/21		FUNDING XFER TO 006301428151509 TRN: 0190000253RF	\$6,233,806.69	
11/21		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112107 . YOUR REF: 31Y9996701325	\$47,252,845.00	
11/21		CHECK PAID # 15452	\$2,000.00	
11/21		CLOSING LEDGER BALANCE	*** Balance ***	\$602,749.71
11/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .71
11/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112107 . TRN: 3252003104XN YOUR REF: 31Y9996701325		\$47,252,845.00
11/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4039600327JK YOUR REF: 00960258		\$525,454,270.83
11/23		BOOK TRANSFER CREDIT B/O: KLEINWORT BENSON (CHANNEL ISLAST HELIER JERSEY CHANNEL ISLANDS UKORG: TROTANOY INVS CO LTD/KBG CUST DOREY COURT ADMIRAL PARK REF: BERNARD L MADOFF ACC NO:140081703 REF:TROTANOY INVESTMENT COMPANY GUERNSEY/CHGS/USD31,00/OCMT/USD215350./BNF/1FR04530 TROTANOY INVESTMENT COMPANY LTD TRN: 7160000327FS YOUR REF: SWF OF 07/11/23		\$215,319.00





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11/23		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: L. W CAPITAL LIMITED USD CLIENT ID NUMBER 423041 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB=COUTTS AND CO LONDON E1 8SSN: 0053314 TRN: 0803200327FC YOUR REF: 01734315001-103		\$169,968.00
11/23		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=PURPOSE: INVESTMENT OF FUNDS. FFCT BIMAD: 1123F6B7021C000030 TRN: 0139013327FF YOUR REF: O/B CITY NB OF F		\$146,674.36
11/23		DEPOSIT 2079		\$400,000.00
11/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$47,252,845.00 RATE=04.03% FOR INVESTMENT DATED 11/21/07. REF=CPSWP112107 TRN: 3271000889XP YOUR REF: 31Y9970889327		\$10,579.38
11/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071121 TO 071123 RATE 4.4010 TRN: 0732700065AN YOUR REF: NC0136077311230701		\$80,019,560.31
11/23		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4041600327JK YOUR REF: M014677822370280	\$530,000,000.00	
11/23		FEDWIRE DEBIT VIA: COLONIAL BANK NA/062001319 A/C: EUGENE J. RIBAKOFF PALM BEACH, FL. 33480 REF: TELEBEN IMAD: 1123B1QGC02C002656 TRN: 0887500327JO YOUR REF: JODI	\$4,500,000.00	
11/23		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD: 1123B1QGC04C002381 TRN: 0887600327JO YOUR REF: JODI	\$1,600,000.00	
11/23		FEDWIRE DEBIT VIA: COLONIAL BANK NA/062001319 A/C: STEPHANIE RIBAKOFF IMAD: 1123B1QGC03C002624 TRN: 0887700327JO YOUR REF: STEPRI8	\$1,000,000.00	
11/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071123 TO 071126 RATE 4.4016 TRN: 0732700185AN YOUR REF: ND0146830511230701	\$100,000,000.00	
11/23		FUNDING XFER TO 006301428151509 TRN: 0190000251RF	\$1,024,269.53	





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11/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112307 . YOUR REF: 31Y9996761327	\$16,039,348.00	
11/23		CLOSING LEDGER BALANCE	*** Balance ***	\$108,349.06
11/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .06
11/26		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112307 . TRN: 3272003114XN YOUR REF: 31Y9996761327		\$16,039,348.00
11/26		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6245800330JK YOUR REF: 01063236		\$475,411,006.94
11/26		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: ALAN MARCUS SAN FRANCISCO CA 94115 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=01071126012967NN OBI=FBO ALAN AND LEILAH MARCUS 2000 TRUSIMAD: 112686B7HU2R004506 TRN: 0761502330FF YOUR REF: 01071126012967NN		\$1,000,000.00
11/26		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: G BRUCE LIFTON NEW HYDE PARK NY 11042-1205 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO G BRUCE LIFTON ACCT # 1-KW163-3-IMAD: 1126B1Q8431C001011 TRN: 0605313330FF YOUR REF: O/B NORTH FORK B		\$300,000.00
11/26		DEPOSIT 2080 1 DAY FLOAT 11/27 \$226,500.00		\$226,500.00
11/26		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$16,039,348.00 RATE=04.03% FOR INVESTMENT DATED 11/23/07. REF=CPSWP112307 TRN: 3301000894XP YOUR REF: 31Y9970894330		\$5,386.56
11/26		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071123 TO 071126 RATE 4.4016 TRN: 0733000223AN YOUR REF: NC0146830511260701		\$100,036,680.08
11/26		DEPOSITED ITEM RETURNED 397250 # OF ITEMS00001	\$1,000,000.00	
11/26		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6256300330JK YOUR REF: M015691902670982	\$500,000,000.00	





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11/26		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071126 TO 071127 RATE 4.4505 TRN: 0733000585AN YOUR REF: ND0157788211260701	\$80,000,000.00	
11/26		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$724,542.42	
11/26		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112607 . YOUR REF: 31Y9996753330	\$11,170,351.00	
11/26		CHECK PAID # 15454	\$2,500.00	
11/26		CLOSING LEDGER BALANCE	*** Balance ***	\$229,877.22
11/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .22
11/27		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112607 . TRN: 3302003119XN YOUR REF: 31Y9996753330		\$11,170,351.00
11/27		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9052000331JK YOUR REF: 01218235		\$400,346,111.11
11/27		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: UPSHER SMITH- KENNETH EVENSTADMINNEAPOLIS, MN 55441 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=CREDIT KENNETH AND GRACE EVENSTAD ACCOUNIMAD: 112711B7201C000030 TRN: 0141201331FF YOUR REF: O/B TCF MPLS		\$2,000,000.00
11/27		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: SPENCER PAUL SACKS SAN FRANCISCO CA 94121-1629 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW00021331813277 OBI=FOR FURTHER CREDIT TO BERNARD L MADIMAD: 112711B7035R002826 TRN: 0661703331FF YOUR REF: FW00021331813277		\$2,000,000.00
11/27		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DAVID W LANCE JUPITER FL 33458 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071127150147 OBI=FBO DAVID W LANCE TST UAD DIANA L LANCE IMAD: 1127E3B75D2C001193 TRN: 0218909331FF YOUR REF: 071127150147		\$600,000.00
11/27		DEPOSIT 2081		\$280,000.00





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BERNARD L MADOFF INVESTMENT SECURITIES



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11/27		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$11,170,351.00 RATE=04.05% FOR INVESTMENT DATED 11/26/07. REF=CPSWP112607 TRN: 3311000898XP YOUR REF: 31Y9970898331		\$1,256.66
11/27		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071126 TO 071127 RATE 4.4505 TRN: 0733100177AN YOUR REF: NC0157788211270701		\$80,009,890.11
11/27		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9062200331JK YOUR REF: M01713504277015B	\$400,000,000.00	
11/27		FEDWIRE DEBIT VIA: BARCLAYS PLC/026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:37 IMAD: 1127B1QGC01C002660 TRN: 1434800331JO YOUR REF: JODI	\$17,215,746.75	
11/27		FEDWIRE DEBIT VIA: BOSTON PRIVATE BK/011002343 A/C: TURBO INVESTORS,LLC NEWTON, MA 02459-3206 REF: TELEBEN IMAD: 1127B1QGC05C002361 TRN: 1434900331JO YOUR REF: JODI	\$2,721,026.00	
11/27		BOOK TRANSFER DEBIT A/C: FISERV TRUST CO DENVER CO 80217-5693 REF: BNF-FFC-ACC.RETIREMENT ACCOUNTS,INCFBO, JUDD ROBBINS, ACC#019398720001 TRN: 1435000331JO YOUR REF: JUDD ROBBINS	\$1,000,000.00	
11/27		FEDWIRE DEBIT VIA: BB&T FLORIDA/263191387 A/C: S&P ASSOCIATES, GENERAL PARTNE210, FORT LAUDERDALE,FL. 33308 IMAD: 1127B1QGC03C002737 TRN: 1435100331JO YOUR REF: CAP OF 07/11/27	\$530,000.00	
11/27		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071127 TO 071128 RATE 4.4505 TRN: 0733100465AN YOUR REF: ND0172107511270701	\$60,000,000.00	
11/27		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$1,956,742.53	
11/27		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112707 . YOUR REF: 31Y9996719331	\$13,213,970.00	
11/27		CLOSING LEDGER BALANCE	*** Balance ***	\$ .82
11/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .82
11/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112707 . TRN: 3312003065XN YOUR REF: 31Y9996719331		\$13,213,970.00



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
11/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1911100332JK YOUR REF: 01356639		\$450,389,375.00
11/28		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: THE POUND GROUP NEW YORK 101701899 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FBO: THE POUND GROUP #1-2A534-3-0 BBIMAD: 1128B6B7IM1C000167 TRN: 0659802332FF YOUR REF: O/B STERLING NYC		\$400,000.00
11/28		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C STEIN PARTNERS LLC NEW YORK NY 10018-6229 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT60738933200004 BBI=/TIME/13:02 IMAD: 1128B1Q8984C005811 TRN: 0335014332FF YOUR REF: TT60738933200004		\$75,000.00
11/28		DEPOSIT 2082		\$411,700.00
11/28		1 DAY FLOAT 11/29 \$311,000.00		
11/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,213,970.00 RATE=04.14% FOR INVESTMENT DATED 11/27/07. REF=CPSWP112707 TRN: 3321000883XP YOUR REF: 31Y9970883332		\$1,519.61
11/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071127 TO 071128 RATE 4.4505 TRN: 0733200203AN YOUR REF: NC0172107511280701		\$60,007,417.58
11/28		ORIG CO NAME:CADMUS INV ORIG ID:1251838471 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000024511862 EED:071128 IND ID:MADOFF IND NAME:BERNARD L MADOFF SEC. NTE**FBO CADMUS INV. PARTNERS:ACCT #1-EM400-3-0 - ADD ON INVESTMENT\ TRN: 3314511862TC		\$48,000.00
11/28		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1913900332JK YOUR REF: M018526242870155	\$440,000,000.00	
11/28		BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1600200332JO YOUR REF: ERIN	\$150,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES



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11/28		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 1128B1QGC05C002749 TRN: 1600300332JO YOUR REF: JODI	\$38,000.00	
11/28		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: ROYAL BANK OF SCOTLAND INT'L LST. HELIER JERSEY, CHANNEL ISLANDS BEN: ROYAL BANK OF SCOTLAND (GUERNSST PETER PORT, GUERNSEY, C.I. REF: BNF-FFC-ACC, 202956127620, PERRY FINANCE INC., RE: PERRY FINANCE ISSN: 0298986 TRN: 1600400332JO YOUR REF: PERFINAN	\$2,600.00	
11/28		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071128 TO 071129 RATE 4.4005 TRN: 0733200479AN YOUR REF: ND0186144711280701	\$70,000,000.00	
11/28		FUNDING XFER TO 006301428151509 TRN: 0190000246RF	\$2,718,869.76	
11/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112807 . YOUR REF: 31Y9996747332	\$11,326,513.00	
11/28		CLOSING LEDGER BALANCE	*** Balance ***	\$311,000.25
11/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .25
11/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112807 . TRN: 3322003080XN YOUR REF: 31Y9996747332		\$11,326,513.00
11/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4608800333JK YOUR REF: 00812121		\$450,778,750.00
11/29		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: AA ALTERNATIVE ADVANTAGE PLC LRK INVESTMENT REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=AA ALTERNATIVE ADVANTAGE PLC LANDMA RK INVESTMENT OGB=BANK OF BERMUDA SSN: 0326343 TRN: 5916300333FC YOUR REF: 7J29117R12905893		\$14,900,000.00
11/29		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: STEVEN R COOK MIAMI FLUS REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/OTHR/FLDLC200796551420 MIAMI FLUS OGB=/005505860287 MIAMI FL 33131-28SSN: 0339822 TRN: 6153900333FC YOUR REF: 01071129001459NN		\$160,733.24
11/29		DEPOSIT 2084 1 DAY FLOAT 11/30	\$68,000.00	\$68,000.00





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11/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$11,326,513.00 RATE=04.17% FOR INVESTMENT DATED 11/28/07. REF=CPSWP112807 TRN: 3331000885XP YOUR REF: 31Y9970885333		\$1,311.99
11/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071128 TO 071129 RATE 4.4005 TRN: 0733300189AN YOUR REF: NC0186144711290701		\$70,008,556.59
11/29		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4618000333JK YOUR REF: M019883582970136	\$450,000,000.00	
11/29		FEDWIRE DEBIT VIA: COLONIAL BANK NA/062001319 A/C: EUGENE J. RIBAKOFF PALM BEACH, FL. 33480 REF: TELEBEN IMAD: 1129B1QGC03C002777 TRN: 1525200333JO YOUR REF: JODI	\$600,000.00	
11/29		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071129 TO 071130 RATE 4.4505 TRN: 0733300495AN YOUR REF: ND0199670311290701	\$80,000,000.00	
11/29		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$10,382,944.28	
11/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112907 . YOUR REF: 31Y9996778333	\$6,503,920.00	
11/29		CLOSING LEDGER BALANCE	*** Balance ***	\$68,000.79
11/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .79
11/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP112907 . TRN: 3332003138XN YOUR REF: 31Y9996778333		\$6,503,920.00
11/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7444900334JK YOUR REF: 01467782		\$530,448,291.67
11/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALPHA PRIME EQ HEDGED FUND USDREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ALPHA PRIME EQUITY HEDGE FUND/AC-1FR09730 ORG=/GBHBEU58762745 ALPHA PRIME EQ HEDGED FUND USD OGB=HSBC BANSSN: 0384349 TRN: 6971800334FC YOUR REF: 4X30117H73020471		\$2,000,000.00



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11/30		CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 B/O: CARDINAL MANAGEMENT INC . CASTRIES SAINTE-LUCIE REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/LU350029181890568400 . CASTRIES SAINTE-LUCIE OGB=DEXIA BANQUE INTERNASSN: 0309952 TRN: 5759800334FC YOUR REF: COR1130AA2976185		\$999,970.00
11/30		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ARMADILLO 05141000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO: HUNKERING DOWN, LLC ACCT 1CM876IMAD: 1130B1Q8022C005772 TRN: 0360714334FF YOUR REF: O/B CITIBANK NYC		\$497,000.00
11/30		BOOK TRANSFER B/O: CHARITABLE LEAD ANNUITY TRUST NEW YORK NY 10022- ORG:/00000000000739543253 CHARITABLE LEAD ANNUITY TRUST UWO TRN: 0482400334ES YOUR REF: OS1 OF 07/11/30		\$469,699.69
11/30		BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES L P NEW YORK NY 10016-5010 ORG: 61 ASSOCIATES L P 347 5TH AVE RM 1602 TRN: 1385100334FE YOUR REF: FAX OF 07/11/30		\$335,000.00
11/30		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT071130007835 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 1130B2Q8921C002099 TRN: 0647409334FF YOUR REF: MT071130007835		\$21,191.75
11/30		DEPOSIT 2085 1 DAY FLOAT 12/03 \$128,333.00 2 DAY FLOAT 12/04 \$58,800.00 3 DAY FLOAT 12/05 \$1,200.00		\$288,333.00
11/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$6,503,920.00 RATE=04.07% FOR INVESTMENT DATED 11/29/07. REF=CPSWP112907 TRN: 3341000921XP YOUR REF: 31Y9970921334		\$735.30
11/30		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071129 TO 071130 RATE 4.4505 TRN: 0733400235AN YOUR REF: NC0199670311300701		\$80,009,890.11
11/30		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7453100334JK YOUR REF: M021063513070008	\$520,000,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES



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11/30		FEDWIRE DEBIT VIA: BARCLAYS PLC/026002574 A/C: BARCLAYS BANK PLC LONDON ENGLAND EC3 NHJ BEN: CHELA LIMITED REF: REF-SORT CODE,20-35-32/TIME/11:48 IMAD: 1130B1QGC04C004082 TRN: 1776900334JO YOUR REF: JODI	\$1,652,680.14	
11/30		BOOK TRANSFER DEBIT A/C: 99999651 TRUST INVESTMENTS OMNI INBOUND REF: BNF-FFC-ACC, Q43791 THE ROBERT A. &RENEE E. BELFER FAMILY FOUNDATION TRN: 1777000334JO YOUR REF: BELFER FAM FDN	\$1,166,561.85	
11/30		FEDWIRE DEBIT VIA: BARCLAYS PLC/026002574 A/C: BARCLAYS BANK PLC LONDON ENGLAND EC3 NHJ BEN: CHELA LIMITED REF: REF-SORT CODE,20-35-32/TIME/11:48 IMAD: 1130B1QGC07C004406 TRN: 1777100334JO YOUR REF: JODI	\$1,069,422.38	
11/30		BOOK TRANSFER DEBIT A/C: NEIL D YELSEY PELHAM NY 10803-2501 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1777300334JO YOUR REF: JODI	\$500,000.00	
11/30		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MA BEN: SIDNEY R. RABB CHARITABLE TRUSBOSTON MASS.02110 REF: TELE TELEBEN BNF IMAD: 1130B1QGC01C003831 TRN: 1777200334JO YOUR REF: CAP OF 07/11/30	\$500,000.00	
11/30		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: DONNA M. MARINCH OR JOANN CRUPB9134-7801 IMAD: 1130B1QGC07C004407 TRN: 1777400334JO YOUR REF: DMMJC	\$4,000.00	
11/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071130 TO 071203 RATE 4.4516 TRN: 0733400569AN YOUR REF: ND0211292611300701	\$85,000,000.00	
11/30		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$918,691.91	
11/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP113007 . YOUR REF: 31Y9996828334	\$10,642,343.00	
11/30		CLOSING LEDGER BALANCE	*** Balance ***	\$188,333.03
11/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .03

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15450	11/07	\$2,500.00	15452*	11/21	\$2,000.00	15454*	11/26	\$2,500.00



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<b>Total</b>	<b>3 check(s)</b>	<b>\$7,000.00</b>
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\* indicates gap in sequence

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Your service charges, fees and earnings credit have been calculated through account analysis.